

CITY OF TAHLEQUAH
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2021

COMBINED CASH ACCOUNTS

100-100100	CHANGE FUND - CASHIER	200.00
100-100200	CHANGE FUND - GOLF COURSE	100.00
100-100400	CHANGE FUND - AIRPORT	20.00
100-100600	CHANGE FUND - LAW ENF	20.00
100-110400	CASH IN BANK - M/COURT BND ESC	20,516.39
100-110500	CASH IN BANK - M/COURT CLEET	1,585.60
100-110700	CASH IN BANK-BANCFIRST GOA	(198,704.49)
100-110711	SWEEP - GENERAL OPERATING ACCT	4,635,381.66
100-110960	STREETS & SIDEWALKS -ARMSTRONG	2,684,981.34
100-110970	RESERVE OPERATING-ARMSTRONG	4,912,443.38
	TOTAL COMBINED CASH	12,056,543.88
100-100000	CASH ALLOCATED TO OTHER FUNDS	(12,056,543.88)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

110	ALLOCATION TO GENERAL FUND	604,338.23
111	ALLOCATION TO STREET & ALLEY FUND	513,533.16
112	ALLOCATION TO HOTEL/MOTEL FUND	173,909.58
113	ALLOCATION TO CEMETERY CARE FUND	98,950.66
115	ALLOCATION TO SOLID WASTE SERVICES DEPART	2,883,599.62
116	ALLOCATION TO STORMWATER MANAGMENT FUND	463,658.61
117	ALLOCATION TO MUNICIPAL AIRPORT	(20,135.57)
203	ALLOCATION TO BROOKSIDE RESTORATION	13,880.48
208	ALLOCATION TO EMERGENCY RESERVE FUND	1,221,265.43
210	ALLOCATION TO CAPITAL IMPROVEMENT FUND	2,021,463.62
215	ALLOCATION TO TAHLEQUAH POLICE CANINE FUND	4,400.64
223	ALLOCATION TO STREETS & SIDEWALKS FUND	1,911,562.05
347	ALLOCATION TO COPS IN SCHOOLS RETENTION FUND	(40,781.38)
387	ALLOCATION TO SAFE ROUTES TO SCHOOL	211,998.00
399	ALLOCATION TO SAFE TRAILS GRANT	(698.91)
403	ALLOCATION TO WALMART COMMUNITY GRANT	4,000.00
406	ALLOCATION TO SAFE OKLAHOMA GRANT	2,685.14
408	ALLOCATION TO MISSION PARK TRAILS	11,492.86
413	ALLOCATION TO PD C19 EMERG SUPP FUND	(1,285.66)
414	ALLOCATION TO EXPENDITURE REIMBURSEMENTS	234,287.59
415	ALLOCATION TO CDBG 20	97,962.75
416	ALLOCATION TO INDIGENT TRANSPORTATION	18,316.55
418	ALLOCATION TO JAG-LLE 2020	4,842.00
420	ALLOCATION TO DOG PARK	154,534.52
422	ALLOCATION TO AMERICAN RESCUE FUND	1,468,763.91
	TOTAL ALLOCATIONS TO OTHER FUNDS	12,056,543.88
	ALLOCATION FROM COMBINED CASH FUND - 100-100000	(12,056,543.88)

ZERO PROOF IF ALLOCATIONS BALANCE .00

CITY OF TAHLEQUAH
BALANCE SHEET
SEPTEMBER 30, 2021

GENERAL FUND

ASSETS

110-100000	CASH - COMBINED FUND	604,338.23	
110-120000	INVESTMENTS	751,951.41	
110-130242	DUE FROM SRTS GRANT	217,025.00	
110-130251	DUE FROM SAFE TRAILS	5,100.00	
110-130291	DUE FROM BULLET PROOF VEST GRT	2,532.29	
110-130301	DUE FROM JAG-LLE 20	4,939.45	
110-130302	DUE FROM C19 EMERG FUND	7,645.44	
110-132000	ACCOUNTS RECEIVABLE	133,068.47	
110-132050	ACCOUNTS RECEIVABLE-ABATEMENT	27,149.50	
110-132140	ACCOUNTS RECEIVABLE - BUSINESS	14,995.43	
	TOTAL ASSETS		<u>1,768,745.22</u>

CITY OF TAHLEQUAH
 BALANCE SHEET
 SEPTEMBER 30, 2021

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

110-202000	ACCOUNTS PAYABLE		146,076.99	
110-210000	SALES TAX PAYABLE - GOLF		1,184.26	
110-215000	FACILITY RENTAL DEPOSIT		4,175.00	
110-230300	DUE TO MUNICIPAL CRT CLEET ACC		3,541.00	
110-230400	DUE TO DPS FINANCE DIV REV FND		50.00	
110-230450	DUE TO OKLA BUREAU NARCOTICS		15.00	
110-230600	DUE TO OK UBCC REV FUND		112.00	
110-240000	M/COURT BONDS IN ESCROW		20,516.39	
110-250000	CLEET ESCROW		1,585.60	
110-261000	DUE TO OTHERS		108.00	
110-265000	PURCHASING CARDS		1,476.98	
110-270000	DEFERRED REVENUE - ABATEMENT		27,149.50	
			<u>205,990.72</u>	
	TOTAL LIABILITIES			205,990.72

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
110-300100	GENERAL FUND BALANCE	2,684,923.46		
	REVENUE OVER EXPENDITURES - YTD	(1,122,168.96)		
		<u>1,562,754.50</u>		
	BALANCE - CURRENT DATE		1,562,754.50	
	TOTAL FUND EQUITY			<u>1,562,754.50</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,768,745.22</u></u>

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
110-41-1000 ALCOHOL TAX	25,900.72	73,417.00	256,500.00	183,083.00	28.6
110-41-2000 SALES TAX	713,868.42	2,060,230.73	7,000,000.00	4,939,769.27	29.4
110-41-2050 CIGARETTE TAX	10,331.54	28,862.01	100,399.00	71,536.99	28.8
110-41-4000 TELEPHONE FRANCHISE	14.69	230.05	10,000.00	9,769.95	2.3
110-41-5000 CABLE TV FRANCHISE	.00	.00	25,000.00	25,000.00	.0
110-41-6000 GAS AUTHORITY FRANCHISE	.00	80,000.00	80,000.00	.00	100.0
110-41-7000 USE TAX	56,758.60	152,200.77	600,000.00	447,799.23	25.4
110-41-8000 GROSS RECEIPTS TAX	3,841.34	10,493.22	40,000.00	29,506.78	26.2
TOTAL TAX REVENUE	810,715.31	2,405,433.78	8,111,899.00	5,706,465.22	29.7
<u>LICENSES & PERMITS</u>					
110-42-1000 BUILDING PERMITS	1,005.29	6,731.72	25,000.00	18,268.28	26.9
110-42-2000 INSPECTION FEES	1,594.00	5,152.50	15,000.00	9,847.50	34.4
110-42-2200 STREET CONSTRUCTION FEES	2,700.00	2,700.00	1,500.00	(1,200.00)	180.0
110-42-2250 CURB CUT FEES	.00	30.00	1,000.00	970.00	3.0
110-42-3000 ANIMAL SHELTER	335.00	986.00	3,500.00	2,514.00	28.2
110-42-4000 OCCUPATION LICENSES	.00	.00	20,000.00	20,000.00	.0
110-42-4100 GARAGE SALE LICENSES	260.00	660.00	1,500.00	840.00	44.0
110-42-4200 ITENERANT VENDOR LICENSES	40.00	190.00	2,500.00	2,310.00	7.6
110-42-4300 ALCOHOL BEVERAGE LICENSES	6,750.00	10,800.00	50,000.00	39,200.00	21.6
110-42-4350 MEDICAL MARIJUANA LICENSE	.00	.00	25,800.00	25,800.00	.0
110-42-4400 CONTRACTORS LICENSES	950.00	7,149.50	20,000.00	12,850.50	35.8
110-42-5000 ZONING FEES	.00	25.00	2,500.00	2,475.00	1.0
110-42-6000 SIGN PERMITS	380.00	940.00	600.00	(340.00)	156.7
110-42-7000 BURNING PERMIT	.00	300.00	1,000.00	700.00	30.0
110-42-8000 MOBILE HOME PARK LICENSE FEES	.00	.00	100.00	100.00	.0
TOTAL LICENSES & PERMITS	14,014.29	35,664.72	170,000.00	134,335.28	21.0

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
110-43-1100	317.00	866.50	1,000.00	133.50	86.7
110-43-1200	.00	7,123.95	5,000.00	(2,123.95)	142.5
110-43-1300	.00	(180.00)	5,000.00	5,180.00	(3.6)
110-43-3000	1,531.25	7,065.64	20,000.00	12,934.36	35.3
110-43-4000	1,531.25	6,300.50	20,000.00	13,699.50	31.5
110-43-5000	.00	.00	2,000.00	2,000.00	.0
110-43-5500	3,035.20	5,776.00	25,000.00	19,224.00	23.1
110-43-6000	5,241.57	18,752.39	75,000.00	56,247.61	25.0
110-43-6001	416.30	1,588.27	.00	(1,588.27)	.0
110-43-7000	1,023.32	3,667.89	10,000.00	6,332.11	36.7
110-43-7001	4,649.87	16,882.75	.00	(16,882.75)	.0
110-43-7002	36.16	81.40	.00	(81.40)	.0
110-43-8000	(357.50)	16,293.59	45,000.00	28,706.41	36.2
110-43-8001	.00	6,455.11	15,000.00	8,544.89	43.0
110-43-8100	.00	1,487.14	.00	(1,487.14)	.0
110-43-8200	.00	1,175.00	.00	(1,175.00)	.0
110-43-9100	.00	.00	1,000.00	1,000.00	.0
TOTAL CHARGES FOR SERVICES	17,424.42	93,336.13	224,000.00	130,663.87	41.7
<u>FINES AND FORFEITURES</u>					
110-44-1000	9,328.00	39,677.75	100,000.00	60,322.25	39.7
110-44-2000	7,377.00	17,679.00	35,000.00	17,321.00	50.5
110-44-3000	2,586.00	11,011.00	25,000.00	13,989.00	44.0
110-44-3500	992.70	4,513.70	10,000.00	5,486.30	45.1
110-44-4000	2,928.28	9,465.51	25,000.00	15,534.49	37.9
110-44-5000	.00	425.28	2,500.00	2,074.72	17.0
TOTAL FINES AND FORFEITURES	23,211.98	82,772.24	197,500.00	114,727.76	41.9
<u>INTERGOVERNMENTAL REVENUE</u>					
110-45-1000	96,409.54	265,504.96	1,250,000.00	984,495.04	21.2
110-45-4100	.00	.00	18,000.00	18,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	96,409.54	265,504.96	1,268,000.00	1,002,495.04	20.9

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
110-46-1100 REIMBURSEMENT OF EXPENDITURES	57.45	123.94	.00	(123.94)	.0
110-46-1900 ADMIN FEES - HOTEL/MOTEL	1,165.94	3,632.15	8,000.00	4,367.85	45.4
110-46-2000 INTEREST INCOME	7,716.81	19,308.03	50,000.00	30,691.97	38.6
110-46-3000 RENTAL INCOME	1,425.00	5,761.56	35,000.00	29,238.44	16.5
110-46-3500 RENTAL INCOME-AMC BUILDING	1,170.00	4,890.00	15,000.00	10,110.00	32.6
110-46-3600 RENTAL INCOME-NORRIS PARK	225.00	575.00	10,000.00	9,425.00	5.8
110-46-4000 LAW ENF TRANSPORTATION FEES	.00	2,408.73	8,000.00	5,591.27	30.1
110-46-4500 FIRE DPT CN FEES	.00	11,250.00	45,000.00	33,750.00	25.0
110-46-5001 BUY A BENCH	.00	1,000.00	.00	(1,000.00)	.0
110-46-6000 MISCELLANEOUS	12,797.11	8,832.99	25,000.00	16,167.01	35.3
110-46-6210 DONATIONS-CHEROKEE NATION	105.66	105.66	.00	(105.66)	.0
110-46-8000 REIMB EMERGENCY MANAGEMENT	.00	7,500.00	30,000.00	22,500.00	25.0
110-46-9000 INSURANCE REIMBURSEMENTS	152.22	33,420.56	.00	(33,420.56)	.0
TOTAL MISCELLANEOUS INCOME	24,815.19	98,808.62	226,000.00	127,191.38	43.7
<u>CASH LONG</u>					
110-47-1000 CASH LONG	2.63	25.38	.00	(25.38)	.0
TOTAL CASH LONG	2.63	25.38	.00	(25.38)	.0
<u>CASH SHORT</u>					
110-48-1000 CASH SHORT	.00	(72.00)	.00	72.00	.0
TOTAL CASH SHORT	.00	(72.00)	.00	72.00	.0
TOTAL FUND REVENUE	986,593.36	2,981,473.83	10,197,399.00	7,215,925.17	29.2

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>MANAGERIAL</u>						
110-51-5100 SALARIES	43,922.57	131,158.68	.00	605,134.00	473,975.32	21.7
110-51-5150 LONGEVITY PAY	.00	500.00	.00	2,375.00	1,875.00	21.1
110-51-5151 EDUCATIONAL INCENT PAY	.00	3,600.00	.00	4,800.00	1,200.00	75.0
110-51-5310 RETIREMENT - OPERS	6,540.20	20,297.10	.00	91,703.00	71,405.90	22.1
110-51-5340 FICA & MEDICARE EXPENSE	2,911.63	9,001.94	.00	46,842.00	37,840.06	19.2
110-51-5350 WORKERS COMPENSATION	363.94	1,136.91	.00	5,214.00	4,077.09	21.8
110-51-5360 UNEMPLOYMENT INSURANCE	145.93	569.48	.00	2,338.00	1,768.52	24.4
110-51-5370 EMPLOYEE MEDICAL INSURANCE	4,926.93	14,780.79	.00	65,188.00	50,407.21	22.7
110-51-5375 EMPLOYEE DENTAL INSURANCE	142.88	428.64	.00	2,309.00	1,880.36	18.6
110-51-5380 EMPLOYEE LIFE	34.00	102.00	.00	479.00	377.00	21.3
110-51-5400 MEMBERSHIP, TRAINING, TRAVEL	763.75	23,923.04	365.00	35,000.00	10,711.96	69.4
110-51-6100 OFFICE SUPPLIES	227.01	2,942.69	1,369.66	14,000.00	9,687.65	30.8
110-51-6300 MAINTENANCE SUPPLIES & REPAIRS	217.32	1,258.57	3,021.07	10,000.00	5,720.36	42.8
110-51-6310 COMPUTING & TECHNOLOGY SUPP	.00	.00	.00	10,000.00	10,000.00	.0
110-51-6320 COMMUNICATIONS	1,399.81	2,169.37	6,438.77	9,000.00	391.86	95.7
110-51-6400 FUELS	335.89	966.13	2,682.22	2,000.00	(1,648.35)	182.4
110-51-7100 TAX ASSESS & CR CARD FEES	3,624.71	8,239.13	.00	15,000.00	6,760.87	54.9
110-51-7120 AMS COLLECTION FEES	1,341.25	3,773.35	.00	7,500.00	3,726.65	50.3
110-51-7150 INVESTMENT SWEEP FEES	985.91	2,922.27	.00	.00	(2,922.27)	.0
110-51-7200 PROFESSIONAL SERVICES	24,473.06	74,593.86	184,979.05	373,380.00	113,807.09	69.5
110-51-7203 CLASSIFIEDS	.00	406.19	.00	7,000.00	6,593.81	5.8
110-51-7225 MEETINGS & EVENTS	.00	.00	140.00	.00	(140.00)	.0
110-51-7250 NUISANCE ABATEMENT	.00	160.00	80.00	20,000.00	19,760.00	1.2
110-51-7300 UTILITIES	4,721.06	13,281.64	41,044.32	85,000.00	30,674.04	63.9
110-51-7400 MAINTENANCE CONTRACTS	4,249.10	63,230.73	48,053.89	130,719.00	19,434.38	85.1
110-51-7500 LIAB PROP & FLEET INSURANCE	21,637.30	51,708.35	60,146.10	132,000.00	20,145.55	84.7
110-51-7801 TRANSPORTATION	.00	.00	35,000.00	35,000.00	.00	100.0
110-51-8000 CUSTOMER REFUNDS	21.00	21.00	.00	.00	(21.00)	.0
110-51-8700 OPERATING RESERVE	.00	.00	.00	100,000.00	100,000.00	.0
110-51-9120 TRANSFERS TO GRANT ACCOUNTS	.00	.00	.00	49,038.00	49,038.00	.0
110-51-9125 TRANSFERS TO COPS-IN-SCHOOLS	.00	.00	.00	182,544.00	182,544.00	.0
110-51-9140 TRANSFERS TO CAPITAL IMP FUND	1,550,315.00	1,550,315.00	.00	1,550,315.00	.00	100.0
110-51-9147 TRANSFER TO AIRPORT FUND	.00	.00	.00	39,676.00	39,676.00	.0
TOTAL MANAGERIAL	1,673,300.25	1,981,486.86	383,320.08	3,633,554.00	1,268,747.06	65.1

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>CITY CLERK</u>						
110-52-5100 SALARIES	4,083.34	12,250.02	.00	49,000.00	36,749.98	25.0
110-52-5310 RETIREMENT - OPERS	673.76	2,021.28	.00	8,085.00	6,063.72	25.0
110-52-5340 FICA & MEDICARE EXPENSE	307.48	922.44	.00	3,749.00	2,826.56	24.6
110-52-5350 WORKERS COMPENSATION	7.76	23.28	.00	127.00	103.72	18.3
110-52-5360 UNEMPLOYMENT INSURANCE	.00	3.37	.00	.00	(3.37)	.0
110-52-5370 EMPLOYEE MEDICAL INSURANCE	641.46	1,924.38	.00	7,698.00	5,773.62	25.0
110-52-5375 EMPLOYEE DENTAL INSURANCE	21.48	64.44	.00	258.00	193.56	25.0
110-52-5380 EMPLOYEE LIFE	3.40	10.20	.00	41.00	30.80	24.9
110-52-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	200.00	399.00	4,000.00	3,401.00	15.0
110-52-7200 PROFESSIONAL SERVICES	3,935.70	3,935.70	5,363.70	16,500.00	7,200.60	56.4
110-52-7203 CLASSIFIEDS	.00	.00	.00	1,000.00	1,000.00	.0
TOTAL CITY CLERK	9,674.38	21,355.11	5,762.70	90,458.00	63,340.19	30.0
<u>CITY TREASURER</u>						
110-53-5100 SALARIES	1,083.34	3,250.02	.00	13,000.00	9,749.98	25.0
110-53-5340 FICA & MEDICARE EXPENSE	82.86	248.58	.00	994.00	745.42	25.0
110-53-5350 WORKERS COMPENSATION	2.06	6.18	.00	34.00	27.82	18.2
110-53-5360 UNEMPLOYMENT INSURANCE	10.84	32.52	.00	.00	(32.52)	.0
110-53-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	1,550.00	1,550.00	.0
TOTAL CITY TREASURER	1,179.10	3,537.30	.00	15,578.00	12,040.70	22.7
<u>MUNICIPAL JUDGE</u>						
110-55-5100 SALARIES	6,324.76	18,974.28	.00	81,142.00	62,167.72	23.4
110-55-5150 LONGEVITY PAY	.00	.00	.00	2,500.00	2,500.00	.0
110-55-5151 EDUCATIONAL INCENT PAY	.00	.00	.00	1,800.00	1,800.00	.0
110-55-5310 RETIREMENT - OPERS	1,043.60	3,130.80	.00	13,233.00	10,102.20	23.7
110-55-5311 RETIREMENT SETTLEMENT	.00	.00	.00	24,000.00	24,000.00	.0
110-55-5340 FICA & MEDICARE EXPENSE	431.50	1,294.50	.00	6,536.00	5,241.50	19.8
110-55-5350 WORKERS COMPENSATION	12.02	36.06	.00	269.00	232.94	13.4
110-55-5360 UNEMPLOYMENT INSURANCE	25.24	94.31	.00	468.00	373.69	20.2
110-55-5370 EMPLOYEE MEDICAL INSURANCE	2,252.61	6,757.83	.00	15,847.00	9,089.17	42.6
110-55-5375 EMPLOYEE DENTAL INSURANCE	40.51	121.53	.00	486.00	364.47	25.0
110-55-5380 EMPLOYEE LIFE	6.80	20.40	.00	82.00	61.60	24.9
110-55-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	55.00	1,500.00	1,445.00	3.7
110-55-7200 PROFESSIONAL SERVICES	.00	3,530.00	61,700.00	76,700.00	11,470.00	85.1
TOTAL MUNICIPAL JUDGE	10,137.04	33,959.71	61,755.00	224,563.00	128,848.29	42.6

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>						
110-57-5100 SALARIES	8,945.18	26,835.54	.00	107,342.00	80,506.46	25.0
110-57-5150 LONGEVITY PAY	2,300.00	2,300.00	.00	4,800.00	2,500.00	47.9
110-57-5151 EDUCATIONAL INCENT PAY	1,200.00	1,200.00	.00	1,200.00	.00	100.0
110-57-5200 TEMPORARY EMPLOYMENT SVCS	1,211.25	1,211.25	788.75	8,000.00	6,000.00	25.0
110-57-5310 RETIREMENT - OPERS	2,053.44	5,005.32	.00	17,274.00	12,268.68	29.0
110-57-5340 FICA & MEDICARE EXPENSE	945.93	2,302.29	.00	8,009.00	5,706.71	28.8
110-57-5350 WORKERS COMPENSATION	528.13	1,300.65	.00	4,931.00	3,630.35	26.4
110-57-5360 UNEMPLOYMENT INSURANCE	33.52	173.92	.00	561.00	387.08	31.0
110-57-5370 EMPLOYEE MEDICAL INSURANCE	1,127.04	3,381.12	.00	15,321.00	11,939.88	22.1
110-57-5375 EMPLOYEE DENTAL INSURANCE	21.48	64.44	.00	269.00	204.56	24.0
110-57-5380 EMPLOYEE LIFE	10.20	30.60	.00	82.00	51.40	37.3
110-57-5700 UNIFORMS	.00	.00	.00	300.00	300.00	.0
110-57-6300 MAINTENANCE SUPPLIES & REPAIRS	75.00	691.57	6,648.43	15,000.00	7,660.00	48.9
110-57-6320 COMMUNICATIONS	99.00	148.51	247.49	400.00	4.00	99.0
110-57-6400 FUELS	463.01	995.32	2,203.59	5,000.00	1,801.09	64.0
110-57-7200 PROFESSIONAL SERVICES	1,400.00	5,950.00	3,850.00	35,000.00	25,200.00	28.0
110-57-7300 UTILITIES	128.19	266.92	1,653.08	2,000.00	80.00	96.0
TOTAL CEMETERY	20,541.37	51,857.45	15,391.34	225,489.00	158,240.21	29.8
<u>EMERGENCY MANAGEMENT</u>						
110-60-5100 SALARIES	4,941.94	14,825.82	.00	59,303.00	44,477.18	25.0
110-60-5150 LONGEVITY PAY	.00	700.00	.00	700.00	.00	100.0
110-60-5151 EDUCATIONAL INCENT PAY	.00	600.00	.00	600.00	.00	100.0
110-60-5310 RETIREMENT - OPERS	815.42	2,660.76	.00	9,999.00	7,338.24	26.6
110-60-5340 FICA & MEDICARE EXPENSE	373.14	1,218.87	.00	4,590.00	3,371.13	26.6
110-60-5350 WORKERS COMPENSATION	238.20	778.01	.00	3,188.00	2,409.99	24.4
110-60-5360 UNEMPLOYMENT INSURANCE	.00	.00	.00	187.00	187.00	.0
110-60-5370 EMPLOYEE MEDICAL INSURANCE	641.46	1,924.38	.00	7,698.00	5,773.62	25.0
110-60-5375 EMPLOYEE DENTAL INSURANCE	21.48	64.44	.00	258.00	193.56	25.0
110-60-5380 EMPLOYEE LIFE	3.40	10.20	.00	41.00	30.80	24.9
110-60-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	500.00	500.00	.0
110-60-5700 UNIFORMS	.00	.00	.00	500.00	500.00	.0
110-60-6300 MAINTENANCE SUPPLIES & REPAIRS	.00	1,104.64	.00	6,200.00	5,095.36	17.8
110-60-6310 COMPUTING & TECHNOLOGY SUPP	.00	.00	.00	1,000.00	1,000.00	.0
110-60-6320 COMMUNICATIONS	275.54	678.18	1,857.53	2,100.00	(435.71)	120.8
110-60-6400 FUELS	141.87	184.49	1,015.51	1,500.00	300.00	80.0
110-60-7400 MAINTENANCE CONTRACTS	.00	.00	.00	1,860.00	1,860.00	.0
TOTAL EMERGENCY MANAGEMENT	7,452.45	24,749.79	2,873.04	100,224.00	72,601.17	27.6

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
110-61-5100 SALARIES	75,770.65	225,664.18	.00	926,263.00	700,598.82	24.4
110-61-5105 SUPPLEMENTAL COMPENSATION	.00	.00	.00	21,840.00	21,840.00	.0
110-61-5110 CALL BACK PAY/OVERTIME	5,127.56	7,795.88	.00	18,000.00	10,204.12	43.3
110-61-5150 LONGEVITY PAY	1,400.00	5,700.00	.00	24,050.00	18,350.00	23.7
110-61-5151 EDUCATIONAL INCENT PAY	.00	360.00	.00	2,520.00	2,160.00	14.3
110-61-5301 SICK LEAVE BUY BACK	.00	.00	.00	9,995.00	9,995.00	.0
110-61-5320 RETIREMENT - FIRE PENSION	10,683.88	32,012.68	.00	133,397.00	101,384.32	24.0
110-61-5340 FICA & MEDICARE EXPENSE	1,144.23	3,332.13	.00	13,816.00	10,483.87	24.1
110-61-5350 WORKERS COMPENSATION	3,946.50	11,495.60	.00	50,119.00	38,623.40	22.9
110-61-5360 UNEMPLOYMENT INSURANCE	89.52	327.00	.00	3,709.00	3,382.00	8.8
110-61-5370 EMPLOYEE MEDICAL INSURANCE	11,595.87	32,845.29	.00	142,892.00	110,046.71	23.0
110-61-5375 EMPLOYEE DENTAL INSURANCE	329.96	912.46	.00	3,585.00	2,672.54	25.5
110-61-5380 EMPLOYEE LIFE	64.60	180.20	.00	775.00	594.80	23.3
110-61-5400 MEMBERSHIP, TRAINING, TRAVEL	144.00	794.88	2,000.00	12,000.00	9,205.12	23.3
110-61-5600 CLOTHING ALLOWANCE	840.00	2,800.00	950.50	20,000.00	16,249.50	18.8
110-61-5700 UNIFORMS	2,250.44	3,018.44	4,452.44	9,000.00	1,529.12	83.0
110-61-6100 HAZMAT TRAILER SUPP & MAINT	.00	.00	.00	3,000.00	3,000.00	.0
110-61-6300 MAINTENANCE SUPPLIES & REPAIRS	2,202.80	5,677.84	8,484.31	35,000.00	20,837.85	40.5
110-61-6320 COMMUNICATIONS	938.42	1,407.68	4,530.84	6,000.00	61.48	99.0
110-61-6400 FUELS, LUB, & CHEM	2,018.62	3,630.73	10,769.27	18,000.00	3,600.00	80.0
110-61-7300 UTILITIES	2,884.05	7,423.38	15,060.31	23,000.00	516.31	97.8
110-61-7400 MAINTENANCE CONTRACTS	.00	4,075.00	1,560.00	8,091.00	2,456.00	69.7
110-61-8301 HANDHELD RADIOS & PAGERS	.00	.00	800.00	6,000.00	5,200.00	13.3
110-61-8308 BUNKER GEAR	.00	418.00	.00	16,800.00	16,382.00	2.5
110-61-8334 TRUCK REPAIR & MAINTENANCE	.00	1,481.40	.00	6,890.00	5,408.60	21.5
110-61-8335 FIRE-FIGHTER FIT TESTING	.00	.00	.00	3,500.00	3,500.00	.0
110-61-8341 SCBA EQUIPMENT	.00	.00	.00	6,600.00	6,600.00	.0
110-61-8342 POSITIVE PRESSURE FANS	.00	.00	3,872.00	3,880.00	8.00	99.8
110-61-8343 FIRE HOSE	.00	.00	3,046.00	3,050.00	4.00	99.9
110-61-8345 BACK PACK BLOWERS	1,949.97	1,949.97	.00	1,950.00	.03	100.0
TOTAL FIRE DEPARTMENT	123,381.07	353,302.74	55,525.67	1,533,722.00	1,124,893.59	26.7

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>						
110-62-5100 SALARIES	180,488.43	504,543.97	.00	2,025,053.00	1,520,509.03	24.9
110-62-5150 LONGEVITY PAY	6,350.00	15,850.00	.00	34,650.00	18,800.00	45.7
110-62-5151 EDUCATIONAL INCENT PAY	3,360.00	6,960.00	.00	6,240.00	(720.00)	111.5
110-62-5301 VACATION BUYBACK	.00	140,110.91	.00	134,000.00	(6,110.91)	104.6
110-62-5310 RETIREMENT - OPERS	2,919.22	8,413.54	.00	45,190.00	36,776.46	18.6
110-62-5311 RETIREMENT SETTLEMENT	.00	.00	.00	12,000.00	12,000.00	.0
110-62-5330 RETIREMENT - POLICE PENSION	18,901.73	57,465.74	.00	224,569.00	167,103.26	25.6
110-62-5340 FICA & MEDICARE EXPENSE	14,151.64	48,793.45	.00	154,917.00	106,123.55	31.5
110-62-5350 WORKERS COMPENSATION	8,592.55	29,707.92	.00	103,076.00	73,368.08	28.8
110-62-5360 UNEMPLOYMENT INSURANCE	262.21	891.72	.00	7,900.00	7,008.28	11.3
110-62-5370 EMPLOYEE MEDICAL INSURANCE	18,231.00	55,467.97	.00	245,868.00	190,400.03	22.6
110-62-5375 EMPLOYEE DENTAL INSURANCE	595.57	1,813.75	.00	7,411.00	5,597.25	24.5
110-62-5380 EMPLOYEE LIFE	139.40	425.00	.00	1,673.00	1,248.00	25.4
110-62-5400 MEMBERSHIP, TRAINING, TRAVEL	147.15	462.15	1,602.85	16,000.00	13,935.00	12.9
110-62-5700 UNIFORMS	102.77	287.69	1,303.30	34,200.00	32,609.01	4.7
110-62-6200 DARE PROGRAM OPERATING SUPP	.00	.00	.00	3,000.00	3,000.00	.0
110-62-6210 JAIL OPERATIONS	464.00	959.18	4,100.82	7,000.00	1,940.00	72.3
110-62-6300 MAINTENANCE SUPPLIES & REPAIRS	2,795.29	18,462.97	5,429.57	40,000.00	16,107.46	59.7
110-62-6320 COMMUNICATIONS	1,174.28	3,523.37	.00	15,000.00	11,476.63	23.5
110-62-6400 FUELS	8,387.07	17,778.55	48,258.87	70,000.00	3,962.58	94.3
110-62-6500 AMMUNITION	1,833.35	1,833.35	5,174.11	5,000.00	(2,007.46)	140.2
110-62-7200 PROFESSIONAL SERVICES	.00	.00	500.00	1,000.00	500.00	50.0
110-62-7300 UTILITIES	5,701.03	14,483.57	28,541.88	45,000.00	1,974.55	95.6
110-62-7400 MAINTENANCE CONTRACTS	137.75	47,019.06	3,347.25	60,482.00	10,115.69	83.3
110-62-8302 HAND HELD RADIOS	.00	.00	.00	2,922.00	2,922.00	.0
110-62-8311 BODY CAMERAS	.00	.00	.00	5,976.00	5,976.00	.0
110-62-8312 TASERS & CARTRIDGES	.00	.00	.00	2,100.00	2,100.00	.0
110-62-8317 GPS UNITS	.00	.00	.00	375.00	375.00	.0
110-62-8602 COMPUTER FOR OFFICERS	.00	.00	.00	4,994.00	4,994.00	.0
TOTAL LAW ENFORCEMENT	274,734.44	975,253.86	98,258.65	3,315,596.00	2,242,083.49	32.4

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>STREET</u>						
110-66-5100 SALARIES	40,256.31	120,218.99	.00	479,753.00	359,534.01	25.1
110-66-5150 LONGEVITY PAY	500.00	2,200.00	.00	11,900.00	9,700.00	18.5
110-66-5310 RETIREMENT - OPERS	6,118.84	19,263.29	.00	79,006.00	59,742.71	24.4
110-66-5340 FICA & MEDICARE EXPENSE	3,020.05	9,067.77	.00	37,611.00	28,543.23	24.1
110-66-5350 WORKERS COMPENSATION	3,623.43	10,895.79	.00	44,361.00	33,465.21	24.6
110-66-5360 UNEMPLOYMENT INSURANCE	233.91	921.32	.00	2,805.00	1,883.68	32.9
110-66-5370 EMPLOYEE MEDICAL INSURANCE	8,668.68	26,006.04	.00	104,489.00	78,482.96	24.9
110-66-5375 EMPLOYEE DENTAL INSURANCE	192.35	577.05	.00	2,062.00	1,484.95	28.0
110-66-5380 EMPLOYEE LIFE	43.02	135.86	.00	571.00	435.14	23.8
110-66-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	2,500.00	2,500.00	.0
110-66-5700 UNIFORMS	.00	.00	.00	5,500.00	5,500.00	.0
110-66-6300 MAINTENANCE SUPPLIES & REPAIRS	4,816.32	29,309.97	25,046.70	100,000.00	45,643.33	54.4
110-66-6320 COMMUNICATIONS	157.49	310.51	487.49	3,000.00	2,202.00	26.6
110-66-6400 FUELS	6,324.61	14,148.86	38,147.64	60,000.00	7,703.50	87.2
110-66-6410 LUBRICANTS & CHEMICALS	80.00	1,668.59	391.74	5,500.00	3,439.67	37.5
110-66-7200 PROFESSIONAL SERVICES	23,300.00	34,950.00	10,050.00	45,000.00	.00	100.0
110-66-7300 UTILITIES	640.57	2,005.33	13,192.26	14,000.00	(1,197.59)	108.6
110-66-8351 COMPUTER	.00	1,082.64	.00	1,237.00	154.36	87.5
110-66-8352 TIME CLOCK	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL STREET	97,975.58	272,762.01	87,315.83	1,002,295.00	642,217.16	35.9
<u>LIBRARY</u>						
110-68-6300 MAINTENANCE SUPPLIES	851.84	916.94	434.86	2,000.00	648.20	67.6
110-68-7300 UTILITIES	2,338.08	6,123.58	9,476.42	20,000.00	4,400.00	78.0
110-68-7400 MAINTENANCE CONTRACTS	.00	1,274.88	3,854.88	6,000.00	870.24	85.5
TOTAL LIBRARY	3,189.92	8,315.40	13,766.16	28,000.00	5,918.44	78.9

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>MAINTENANCE</u>						
110-70-5100 SALARIES	7,563.68	22,691.04	.00	90,764.00	68,072.96	25.0
110-70-5150 LONGEVITY PAY	.00	.00	.00	4,500.00	4,500.00	.0
110-70-5310 RETIREMENT - OPERS	1,248.02	3,744.06	.00	15,719.00	11,974.94	23.8
110-70-5340 FICA & MEDICARE EXPENSE	569.90	1,709.70	.00	7,288.00	5,578.30	23.5
110-70-5350 WORKERS COMPENSATION	269.26	808.92	.00	3,963.00	3,154.08	20.4
110-70-5360 UNEMPLOYMENT INSURANCE	.00	25.57	.00	374.00	348.43	6.8
110-70-5370 EMPLOYEE MEDICAL INSURANCE	1,282.92	3,848.76	.00	15,395.00	11,546.24	25.0
110-70-5375 EMPLOYEE DENTAL INSURANCE	21.48	64.44	.00	258.00	193.56	25.0
110-70-5380 EMPLOYEE LIFE	6.80	20.40	.00	82.00	61.60	24.9
110-70-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	250.00	250.00	.0
110-70-5700 UNIFORMS	222.50	574.50	225.50	2,400.00	1,600.00	33.3
110-70-6100 SUPPLIES	1,763.94	3,862.86	390.27	20,000.00	15,746.87	21.3
110-70-6300 MAINTENANCE SUPPLIES & REPAIRS	901.60	3,360.54	2,027.07	13,500.00	8,112.39	39.9
110-70-6320 COMMUNICATIONS	99.00	148.51	450.96	900.00	300.53	66.6
110-70-6400 FUELS	241.84	481.73	1,318.27	2,200.00	400.00	81.8
110-70-7300 UTILITIES	796.74	2,058.25	12,539.34	12,500.00	(2,097.59)	116.8
TOTAL MAINTENANCE	14,987.68	43,399.28	16,951.41	190,093.00	129,742.31	31.8

<u>RECREATION DEPARTMENT</u>						
110-71-5100 SALARIES	34,231.42	119,912.87	.00	577,581.00	457,668.13	20.8
110-71-5150 LONGEVITY PAY	.00	.00	.00	4,300.00	4,300.00	.0
110-71-5151 EDUCATION INCENTIVE PAY	.00	.00	.00	1,800.00	1,800.00	.0
110-71-5310 RETIREMENT - OPERS	5,278.60	15,748.31	.00	68,168.00	52,419.69	23.1
110-71-5340 FICA & MEDICARE EXPENSE	2,734.28	9,520.10	.00	44,514.00	34,993.90	21.4
110-71-5350 WORKERS COMPENSATION	979.38	3,396.14	.00	20,890.00	17,493.86	16.3
110-71-5360 UNEMPLOYMENT INSURANCE	235.78	1,092.05	.00	2,694.00	1,601.95	40.5
110-71-5370 EMPLOYEE MEDICAL INSURANCE	3,412.77	10,238.31	.00	41,697.00	31,458.69	24.6
110-71-5375 EMPLOYEE DENTAL INSURANCE	58.90	176.70	.00	773.00	596.30	22.9
110-71-5380 EMPLOYEE LIFE	36.22	108.66	.00	530.00	421.34	20.5
110-71-5400 MEMBERSHIP TRAINING & TRAVEL	195.00	195.00	75.00	500.00	230.00	54.0
110-71-5700 UNIFORMS	.00	.00	.00	3,000.00	3,000.00	.0
110-71-6150 FESTIVAL OF LIGHTS SUPPLIES	.00	.00	5,451.65	2,000.00	(3,451.65)	272.6
110-71-6200 OPERATING SUPPLIES	254.88	4,991.34	2,034.76	15,000.00	7,973.90	46.8
110-71-6300 MAINTENANCE SUPPLIES	5,550.43	22,441.04	30,201.72	120,000.00	67,357.24	43.9
110-71-6320 COMMUNICATIONS	733.15	1,469.62	1,517.66	3,200.00	212.72	93.4
110-71-6400 FUELS	2,200.68	4,796.87	13,203.13	20,000.00	2,000.00	90.0
110-71-6410 LUBRICANTS & CHEMICALS	25.98	4,389.51	2,974.02	15,000.00	7,636.47	49.1
110-71-7200 PROFESSIONAL SERVICES	16,485.66	35,910.31	32,193.94	120,000.00	51,895.75	56.8
110-71-7300 UTILITIES	18,774.84	56,016.53	18,037.29	120,000.00	45,946.18	61.7
110-71-8405 MISCELLANEOUS REFUNDS	100.00	100.00	.00	.00	(100.00)	.0
TOTAL RECREATION DEPARTMENT	91,287.97	290,503.36	105,689.17	1,181,647.00	785,454.47	33.5

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>INFORMATION TECHNOLOGY</u>						
110-72-5100 SALARIES	7,620.72	22,862.16	.00	91,449.00	68,586.84	25.0
110-72-5150 LONGEVITY PAY	.00	.00	.00	600.00	600.00	.0
110-72-5151 EDUCATIONAL INCENT PAY	.00	600.00	.00	1,200.00	600.00	50.0
110-72-5310 RETIREMENT - OPERS	1,257.42	3,871.26	.00	15,386.00	11,514.74	25.2
110-72-5340 FICA & MEDICARE EXPENSE	581.86	1,791.48	.00	7,134.00	5,342.52	25.1
110-72-5350 WORKERS COMPENSATION	14.46	44.52	.00	236.00	191.48	18.9
110-72-5360 UNEMPLOYMENT INSURANCE	24.37	83.93	.00	374.00	290.07	22.4
110-72-5380 EMPLOYEE LIFE	6.80	20.40	.00	82.00	61.60	24.9
110-72-5400 MEMBERSHIP, TRAINING, TRAVEL	.00	2,677.50	1,500.00	4,500.00	322.50	92.8
110-72-6100 OFFICE SUPPLIES	.00	.00	.00	250.00	250.00	.0
110-72-6300 MAINTENANCE SUPPLIES & REPAIRS	.00	.00	.00	1,000.00	1,000.00	.0
110-72-6310 COMPUTING & TECHNOLOGY SUPP	493.18	1,805.38	580.49	10,000.00	7,614.13	23.9
110-72-6320 COMMUNICATIONS	198.78	298.21	900.65	1,200.00	1.14	99.9
110-72-6400 FUELS	46.66	46.66	153.34	500.00	300.00	40.0
110-72-7300 UTILITIES	604.44	1,758.42	4,841.58	6,000.00	(600.00)	110.0
110-72-7400 MAINTENANCE CONTRACTS	.00	7,300.00	10,960.00	18,969.00	709.00	96.3
110-72-8300 EXCHANGE SOFTWARE & SET-UP	.00	.00	.00	12,000.00	12,000.00	.0
TOTAL INFORMATION TECHNOLOGY	10,848.69	43,159.92	18,936.06	170,880.00	108,784.02	36.3
TOTAL FUND EXPENDITURES	2,338,689.94	4,103,642.79	865,545.11	11,712,099.00	6,742,911.10	42.4

CITY OF TAHLEQUAH
 BALANCE SHEET
 SEPTEMBER 30, 2021

STREET & ALLEY FUND

ASSETS

111-100000	CASH - COMBINED FUND		513,533.16	
	TOTAL ASSETS			<u>513,533.16</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
111-300100	FUND BALANCE		552,031.92	
	REVENUE OVER EXPENDITURES - YTD	(	<u>38,498.76)</u>	
	BALANCE - CURRENT DATE		<u>513,533.16</u>	
	TOTAL FUND EQUITY			<u>513,533.16</u>
	TOTAL LIABILITIES AND EQUITY			<u>513,533.16</u>

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

STREET & ALLEY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
111-41-2100 TAX - GASOLINE	2,590.77	7,928.46	32,000.00	24,071.54	24.8
111-41-2200 TAX - MOTOR VEHICLE	12,357.11	36,133.99	121,000.00	84,866.01	29.9
TOTAL TAX REVENUE	14,947.88	44,062.45	153,000.00	108,937.55	28.8
<u>CHARGES FOR SERVICES</u>					
111-43-2200 CUTTING STREETS	.00	.00	1,500.00	1,500.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND REVENUE	14,947.88	44,062.45	154,500.00	110,437.55	28.5

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

STREET & ALLEY FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
111-50-6201 ASPHALT	.00	49,226.99	.00	200,000.00	150,773.01	24.6
111-50-6202 ROAD OIL	.00	.00	.00	10,000.00	10,000.00	.0
111-50-6205 SALT	.00	.00	.00	6,000.00	6,000.00	.0
111-50-6206 SAND	.00	.00	.00	4,000.00	4,000.00	.0
111-50-6208 PATCH	7,619.00	10,158.00	2,600.00	70,000.00	57,242.00	18.2
111-50-6209 GRAVEL	1,975.27	1,975.27	1,000.00	20,000.00	17,024.73	14.9
111-50-6210 OTHER EXPENSES	8,152.20	16,748.45	7,105.74	90,000.00	66,145.81	26.5
111-50-6260 CONCRETE	1,782.50	4,452.50	4,090.00	50,000.00	41,457.50	17.1
TOTAL EXPENDITURES	19,528.97	82,561.21	14,795.74	450,000.00	352,643.05	21.6
TOTAL FUND EXPENDITURES	19,528.97	82,561.21	14,795.74	450,000.00	352,643.05	21.6

CITY OF TAHLEQUAH
 BALANCE SHEET
 SEPTEMBER 30, 2021

HOTEL/MOTEL FUND

ASSETS

112-100000	CASH - COMBINED FUND		173,909.58	
	TOTAL ASSETS			<u>173,909.58</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
112-300100	FUND BALANCE	125,076.64		
	REVENUE OVER EXPENDITURES - YTD	<u>48,832.94</u>		
	BALANCE - CURRENT DATE		<u>173,909.58</u>	
	TOTAL FUND EQUITY			<u>173,909.58</u>
	TOTAL LIABILITIES AND EQUITY			<u>173,909.58</u>

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

HOTEL/MOTEL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
112-41-6000 TAX - HOTEL/MOTEL	24,033.76	86,567.28	135,672.00	49,104.72	63.8
112-41-6001 SUBSTANTIAL HOTEL	10,142.84	19,927.24	40,000.00	20,072.76	49.8
TOTAL TAX REVENUE	34,176.60	106,494.52	175,672.00	69,177.48	60.6
TOTAL FUND REVENUE	34,176.60	106,494.52	175,672.00	69,177.48	60.6

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

HOTEL/MOTEL FUND

		PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>							
112-50-5400	ADMINISTRATION	7,377.89	15,688.96	.00	70,883.00	55,194.04	22.1
112-50-5420	MEMBERSHIP, TRAINING & TRAVEL	163.88	397.91	.00	2,657.00	2,259.09	15.0
112-50-6100	POSTAGE & SHIPPING	14.50	38.61	.00	125.00	86.39	30.9
112-50-6110	PROMOTIONAL ITEMS	.00	3,786.75	.00	4,000.00	213.25	94.7
112-50-6120	PRINTING	.00	11.50	.00	50.00	38.50	23.0
112-50-6130	OFFICE SUPPLIES	.00	.00	.00	25.00	25.00	.0
112-50-7100	ADVERTISING & SPONSORSHIP	7,774.48	11,241.91	.00	43,000.00	31,758.09	26.1
112-50-7180	PROFESSIONAL SERVICES	.00	29.00	.00	2,275.00	2,246.00	1.3
112-50-7190	BUILDING RENT/OVERHEAD	1,400.42	4,201.26	.00	8,403.00	4,201.74	50.0
112-50-8100	EQUIPMENT	.00	530.32	.00	12,936.00	12,405.68	4.1
112-50-9000	REBATE	21,735.36	21,735.36	.00	35,700.00	13,964.64	60.9
TOTAL EXPENDITURES		38,466.53	57,661.58	.00	180,054.00	122,392.42	32.0
TOTAL FUND EXPENDITURES		38,466.53	57,661.58	.00	180,054.00	122,392.42	32.0

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

CEMETERY CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
113-43-4000 12.5% LOT SALES, OPEN & CLOSED	437.50	1,908.86	6,221.00	4,312.14	30.7
TOTAL CHARGES FOR SERVICES	437.50	1,908.86	6,221.00	4,312.14	30.7
<u>MISCELLANEOUS INCOME</u>					
113-46-1000 DONATIONS	5.00	155.00	.00	(155.00)	.0
TOTAL MISCELLANEOUS INCOME	5.00	155.00	.00	(155.00)	.0
TOTAL FUND REVENUE	442.50	2,063.86	6,221.00	4,157.14	33.2

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

CEMETERY CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
113-50-8410 BUILDING CONSTRUCTION & IMP	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	30,000.00	30,000.00	.0

CITY OF TAHLEQUAH
 BALANCE SHEET
 SEPTEMBER 30, 2021

SOLID WASTE SERVICES DEPART

ASSETS

115-100000	CASH - COMBINED FUND	2,883,599.62	
115-100100	PETTY CASH - SANITATION	200.00	
115-120000	INVESTMENTS	362,500.00	
115-170000	IMPROVEMENTS	7,188,644.66	
115-190002	ACCUM DEPR-IMPROVEMENTS	(2,043,158.44)	
	TOTAL ASSETS		<u>8,391,785.84</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
115-300100	FUND BALANCE	8,335,684.61	
	REVENUE OVER EXPENDITURES - YTD	56,101.23	
	BALANCE - CURRENT DATE		<u>8,391,785.84</u>
	TOTAL FUND EQUITY		<u>8,391,785.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,391,785.84</u>

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SOLID WASTE SERVICES DEPART

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
115-43-1000 TRANSFER STATION FEES	59,698.66	175,906.77	550,000.00	374,093.23	32.0
115-43-9000 SANITATION/TPWA	190,748.73	590,979.34	2,250,000.00	1,659,020.66	26.3
TOTAL CHARGES FOR SERVICES	250,447.39	766,886.11	2,800,000.00	2,033,113.89	27.4
<u>MISCELLANEOUS INCOME</u>					
115-46-1100 REIMBURSEMENT OF EXPENDITURES	.00	10,000.00	.00	(10,000.00)	.0
115-46-2000 INTEREST INCOME	.00	.00	8,000.00	8,000.00	.0
115-46-6000 MISCELLANEOUS	4,949.70	19,033.72	45,000.00	25,966.28	42.3
TOTAL MISCELLANEOUS INCOME	4,949.70	29,033.72	53,000.00	23,966.28	54.8
TOTAL FUND REVENUE	255,397.09	795,919.83	2,853,000.00	2,057,080.17	27.9

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SOLID WASTE SERVICES DEPART

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EMPLOYEE BENEFITS</u>						
115-56-5310	RETIREMENT - OPERS	10,913.92	33,177.94	.00	149,565.00	116,387.06 22.2
115-56-5340	FICA & MEDICARE EXPENSE	5,124.51	15,209.04	.00	70,146.00	54,936.96 21.7
115-56-5350	WORKERS COMPENSATION	4,400.24	13,066.68	.00	73,208.00	60,141.32 17.9
115-56-5360	UNEMPLOYMENT INSURANCE	490.04	1,678.44	.00	4,862.00	3,183.56 34.5
115-56-5370	EMPLOYEE MEDICAL INSURANCE	11,125.31	33,375.93	.00	158,648.00	125,272.07 21.0
115-56-5375	EMPLOYEE DENTAL INSURANCE	321.23	963.69	.00	.00	(963.69) .0
115-56-5380	HEALTH INSURANCE RESERVE	13.60	40.80	.00	.00	(40.80) .0
	TOTAL EMPLOYEE BENEFITS	32,388.85	97,512.52	.00	456,429.00	358,916.48 21.4
<u>EXPENDITURES</u>						
115-65-5100	SALARIES	67,141.32	199,173.68	.00	902,845.00	703,671.32 22.1
115-65-5150	LONGEVITY PAY	1,400.00	4,300.00	.00	13,500.00	9,200.00 31.9
115-65-5151	EDUCATIONAL INCENTIVE PAY	.00	.00	.00	600.00	600.00 .0
115-65-5380	EMPLOYEE LIFE	61.20	183.60	.00	1,020.00	836.40 18.0
115-65-5400	MEMBERSHIP, TRAINING, TRAVEL	.00	.00	.00	4,500.00	4,500.00 .0
115-65-5700	UNIFORMS	3,828.27	4,195.89	1,205.90	5,500.00	98.21 98.2
115-65-6000	TIRES	6,967.10	9,793.10	1,484.48	50,000.00	38,722.42 22.6
115-65-6300	MAINTENANCE SUPPLIES & REPAIRS	12,441.58	33,086.62	14,090.37	140,000.00	92,823.01 33.7
115-65-6310	COMPUTING & TECHNOLOGY SUPP	.00	.00	.00	4,500.00	4,500.00 .0
115-65-6320	COMMUNICATIONS	236.59	354.68	845.32	1,300.00	100.00 92.3
115-65-6400	FUELS	13,042.34	30,132.81	87,520.56	130,000.00	12,346.63 90.5
115-65-6410	LUBRICANTS & CHEMICALS	1,666.75	2,257.25	.00	28,000.00	25,742.75 8.1
115-65-7150	FREE DUMP DAY	.00	.00	.00	25,000.00	25,000.00 .0
115-65-7200	PROFESSIONAL SERVICES	.00	.00	300.00	2,800.00	2,500.00 10.7
115-65-7300	UTILITIES	1,590.13	4,534.93	19,798.54	21,000.00	(3,333.47) 115.9
115-65-7400	MAINT CONTRACT	53,081.33	110,829.62	274,382.38	700,000.00	314,788.00 55.0
115-65-7500	GEN LIAB & FLEET INSURANCE	3,127.20	7,163.90	8,073.40	16,000.00	762.70 95.2
115-65-8330	CONSTRUCTION DUMPSTERS	.00	2,300.00	.00	10,000.00	7,700.00 23.0
115-65-8500	POLYCARTS	.00	.00	.00	10,000.00	10,000.00 .0
115-65-8701	EQUIPMENT RESERVE	234,000.00	234,000.00	45,477.00	330,006.00	50,529.00 84.7
	TOTAL EXPENDITURES	398,583.81	642,306.08	453,177.95	2,396,571.00	1,301,086.97 45.7
	TOTAL FUND EXPENDITURES	430,972.66	739,818.60	453,177.95	2,853,000.00	1,660,003.45 41.8

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

STORMWATER MANAGEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
116-43-6000 LAND DISTURBING PERMIT	350.00	625.00	1,000.00	375.00	62.5
116-43-9000 STORMWATER MANAGEMENT FEES	16,911.43	52,095.02	210,000.00	157,904.98	24.8
TOTAL CHARGES FOR SERVICES	17,261.43	52,720.02	211,000.00	158,279.98	25.0
TOTAL FUND REVENUE	17,261.43	52,720.02	211,000.00	158,279.98	25.0

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

STORMWATER MANAGMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
116-50-5100 SALARIES	8,304.18	23,120.87	.00	86,905.00	63,784.13	26.6
116-50-5150 LONGEVITY PAY	2,500.00	2,500.00	.00	625.00	(1,875.00)	400.0
116-50-5310 RETIREMENT - OPERS	1,782.70	3,931.84	.00	11,732.00	7,800.16	33.5
116-50-5340 FICA & MEDICARE EXPENSE	814.39	1,928.51	.00	6,665.00	4,736.49	28.9
116-50-5350 WORKERS COMPENSATION	265.80	631.35	.00	3,062.00	2,430.65	20.6
116-50-5360 UNEMPLOYMENT INSURANCE	35.84	89.60	.00	421.00	331.40	21.3
116-50-5370 EMPLOYEE MEDICAL INSURANCE	1,282.92	3,207.30	.00	17,319.00	14,111.70	18.5
116-50-5375 EMPLOYEE DENTAL INSURANCE	42.96	107.40	.00	583.00	475.60	18.4
116-50-5380 EMPLOYEE LIFE	6.80	17.00	.00	92.00	75.00	18.5
116-50-5400 MEMBERSHIP, TRAINING, TRAVEL	235.00	235.00	.00	15,000.00	14,765.00	1.6
116-50-6300 MAINTENANCE SUPPLIES & REPAIRS	283.03	936.39	4,103.08	5,000.00	(39.47)	100.8
116-50-6310 COMPUTING & TECH SUPPLIES	.00	.00	.00	1,200.00	1,200.00	.0
116-50-6315 ADVERTISING & PUBLIC INFO	.00	.00	.00	2,500.00	2,500.00	.0
116-50-6320 COMMUNICATIONS	58.49	58.49	541.51	750.00	150.00	80.0
116-50-6400 FUELS	.00	.00	1,200.00	1,500.00	300.00	80.0
116-50-7200 PROFESSIONAL SERVICES	15,199.09	35,695.68	46,722.21	125,000.00	42,582.11	65.9
116-50-7210 PROGRAM FEES & DUES	.00	.00	748.11	3,000.00	2,251.89	24.9
116-50-8451 PURCH OF PROPERTY & R-O-W	.00	20,827.78	.00	400,000.00	379,172.22	5.2
TOTAL EXPENDITURES	30,811.20	93,287.21	53,314.91	681,354.00	534,751.88	21.5
TOTAL FUND EXPENDITURES	30,811.20	93,287.21	53,314.91	681,354.00	534,751.88	21.5

CITY OF TAHLEQUAH
BALANCE SHEET
SEPTEMBER 30, 2021

MUNICIPAL AIRPORT

ASSETS

117-100000	CASH - COMBINED FUND	(20,135.57)		
	TOTAL ASSETS			(20,135.57)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	20,135.57)		
	BALANCE - CURRENT DATE	(	20,135.57)		
	TOTAL FUND EQUITY			(	20,135.57)
	TOTAL LIABILITIES AND EQUITY			(	20,135.57)

CITY OF TAHLEQUAH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

MUNICIPAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
117-43-2000 AIRPORT FEES	5,231.94	3,940.94	12,200.00	8,259.06	32.3
117-43-2100 SALES OF AV GAS	5,961.81	13,662.32	45,000.00	31,337.68	30.4
117-43-2150 SALES OF JET FUEL	7,067.47	17,940.19	60,000.00	42,059.81	29.9
117-43-2200 MISC AIRPORT SALES	69.87	69.87	100.00	30.13	69.9
TOTAL CHARGES FOR SERVICES	18,331.09	35,613.32	117,300.00	81,686.68	30.4
<u>TRANSFERS</u>					
117-49-1100 TRANSFERS FROM GENERAL FUND	.00	.00	39,676.00	39,676.00	.0
TOTAL TRANSFERS	.00	.00	39,676.00	39,676.00	.0
TOTAL FUND REVENUE	18,331.09	35,613.32	156,976.00	121,362.68	22.7

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

MUNICIPAL AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
117-64-5100 SALARIES	2,854.26	8,562.78	.00	34,251.00	25,688.22	25.0
117-64-5151 EDUCATIONAL INCENT PAY	.00	.00	.00	600.00	600.00	.0
117-64-5310 RETIREMENT - OPERS	470.96	1,412.88	.00	5,750.00	4,337.12	24.6
117-64-5340 FICA & MEDICARE EXPENSE	215.36	646.08	.00	2,666.00	2,019.92	24.2
117-64-5350 WORKERS COMPENSATION	71.92	216.21	.00	1,367.00	1,150.79	15.8
117-64-5360 UNEMPLOYMENT INSURANCE	16.65	73.73	.00	187.00	113.27	39.4
117-64-5370 EMPLOYEE MEDICAL INSURANCE	485.58	1,456.74	.00	5,827.00	4,370.26	25.0
117-64-5375 EMPLOYEE DENTAL INSURANCE	21.48	64.44	.00	258.00	193.56	25.0
117-64-5380 EMPLOYEE LIFE	3.40	10.20	.00	41.00	30.80	24.9
117-64-6200 OPERATING SUPPLIES	.00	.00	.00	2,429.00	2,429.00	.0
117-64-6300 MAINTENANCE SUPPLIES & REPAIRS	.00	4,290.93	1,433.60	7,500.00	1,775.47	76.3
117-64-6320 COMMUNICATIONS	99.00	148.51	331.49	500.00	20.00	96.0
117-64-6400 FUELS	.00	19.26	280.74	500.00	200.00	60.0
117-64-6420 AV GAS FOR RESALE	.00	15,965.10	.00	30,000.00	14,034.90	53.2
117-64-6520 JET A FOR RESALE	.00	19,527.30	.00	45,000.00	25,472.70	43.4
117-64-7200 PROFESSIONAL SERVICES	.00	.00	1,040.00	100.00	(940.00)	1040.0
117-64-7300 UTILITIES	1,005.77	2,694.73	7,832.91	11,500.00	972.36	91.5
117-64-7400 MAINTENANCE CONTRACTS	.00	660.00	4,100.00	8,500.00	3,740.00	56.0
TOTAL EXPENDITURES	5,244.38	55,748.89	15,018.74	156,976.00	86,208.37	45.1
TOTAL FUND EXPENDITURES	5,244.38	55,748.89	15,018.74	156,976.00	86,208.37	45.1

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

BROOKSIDE RESTORATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS INCOME</u>					
203-46-3000 RENTAL INCOME	500.00	1,597.50	6,000.00	4,402.50	26.6
TOTAL MISCELLANEOUS INCOME	500.00	1,597.50	6,000.00	4,402.50	26.6
TOTAL FUND REVENUE	500.00	1,597.50	6,000.00	4,402.50	26.6

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

BROOKSIDE RESTORATION

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
203-50-6300 MAINTENANCE SUPPLIES & REPAIRS	.00	.00	.00	4,000.00	4,000.00	.0
203-50-8450 BUILDING, CONST, & IMP	.00	.00	.00	16,000.00	16,000.00	.0
TOTAL EXPENDITURES	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	20,000.00	20,000.00	.0

CITY OF TAHLEQUAH
BALANCE SHEET
SEPTEMBER 30, 2021

EMERGENCY RESERVE FUND

ASSETS

208-100000	CASH-COMBINED FUND		1,221,265.43	
	TOTAL ASSETS			1,221,265.43

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
208-300100	FUND BALANCE	1,221,265.43		
	BALANCE - CURRENT DATE		1,221,265.43	
	TOTAL FUND EQUITY			1,221,265.43
	TOTAL LIABILITIES AND EQUITY			1,221,265.43

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>						
210-41-1000	INTEREST INCOME	.00	.00	5,967.00	5,967.00	.0
	TOTAL MISCELLANEOUS INCOME	.00	.00	5,967.00	5,967.00	.0
<u>TRANSFERS FROM OTHERS</u>						
210-46-1000	TRANSFERS FROM GENERAL FUND	1,550,315.00	1,550,315.00	1,550,315.00	.00	100.0
210-46-1509	TRANSFER FROM EXPENDITURE REIM	273,564.00	273,564.00	273,564.00	.00	100.0
	TOTAL TRANSFERS FROM OTHERS	1,823,879.00	1,823,879.00	1,823,879.00	.00	100.0
	TOTAL FUND REVENUE	1,823,879.00	1,823,879.00	1,829,846.00	5,967.00	99.7

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
210-50-8305 RESERVE-FIRE TRUCK	.00	.00	504,500.00	499,585.00	(4,915.00)	101.0
210-50-8309 LEF EQUIPMENT	.00	.00	.00	39,445.00	39,445.00	.0
210-50-8314 CIV EM MGMNT SIREN RESERVE	.00	.00	25,990.48	32,000.00	6,009.52	81.2
210-50-8320 RESERVE FOR FIRE VEHICLES	.00	.00	.00	16,637.00	16,637.00	.0
210-50-8338 RESERVE PARK DEPT BACKHOE	.00	.00	20,868.68	21,000.00	131.32	99.4
210-50-8343 EMERGENCY MGMT EQUIPMENT	.00	7,150.00	.00	7,150.00	.00	100.0
210-50-8360 RESERVE PARK/ REC MOWERS	22,100.00	22,100.00	.00	22,100.00	.00	100.0
210-50-8381 RESERVE-AIRPORT FUEL TANK	.00	.00	6,200.00	125,000.00	118,800.00	5.0
210-50-8386 RESERVE LAW ENF PATROL UNIT	.00	.00	.00	78,486.00	78,486.00	.0
210-50-8387 RES ST CAB CHASSIS & DUMP BED	.00	.00	129,216.20	129,216.20	.00	100.0
210-50-8388 RESERVE SANDSPREADER	.00	.00	61,334.00	30,667.00	(30,667.00)	200.0
210-50-8397 RES REPLACE & UPDATE COMPUTER	.00	.00	347.05	40,000.00	39,652.95	.9
210-50-8459 RESERVE LIBRARY BUILDING IMP	9,462.83	9,462.83	.00	20,000.00	10,537.17	47.3
210-50-8475 RES FOR PROPERTY & ROW PURCH	.00	.00	.00	25,000.00	25,000.00	.0
210-50-8485 RESERVE-EAST 4TH STREET	.00	32,569.40	10,631.03	500,000.00	456,799.57	8.6
210-50-8486 RESERVE WAY FINDING SIGNAGE	.00	.00	.00	50,000.00	50,000.00	.0
210-50-8488 RESERVE TRAILS/PATHS/LANES	.00	.00	.00	150,000.00	150,000.00	.0
210-50-8493 RESERVE FOR GOLF COURSE	.00	.00	.00	50,000.00	50,000.00	.0
210-50-8502 RESERVE FOR STREET DEPT	.00	.00	.00	113,188.80	113,188.80	.0
210-50-8503 RESERVE FOR REC DEPT	.00	.00	.00	25,000.00	25,000.00	.0
210-50-8542 RESERVE - ANIMAL SHELTER	.00	16,607.66	3,242.34	20,000.00	150.00	99.3
210-50-8575 ANTHIS & PHOENIX BALLFIELDS	.00	.00	2,800.00	35,000.00	32,200.00	8.0
210-50-8601 INFORMATION TECHNOLOGY	.00	.00	.00	29,000.00	29,000.00	.0
210-50-8602 BRIDGE TO NSU	.00	.00	.00	100,000.00	100,000.00	.0
210-50-8603 ROSS PARK	.00	.00	.00	25,000.00	25,000.00	.0
210-50-8604 SPLASH PAD	.00	.00	4,650.00	25,000.00	20,350.00	18.6
210-50-8605 REC PLAYGROUND SHELTER	.00	.00	.00	15,000.00	15,000.00	.0
210-50-8606 RESERVE MISSION PARK	.00	.00	.00	25,000.00	25,000.00	.0
210-50-8607 BRIDGE TO SR CITIZEN CENTER	.00	.00	.00	57,900.00	57,900.00	.0
210-50-8608 DEMO 124 W SHAWNEE	1,800.00	1,800.00	91,571.63	125,000.00	31,628.37	74.7
TOTAL EXPENDITURES	33,362.83	89,689.89	861,351.41	2,431,375.00	1,480,333.70	39.1
TOTAL FUND EXPENDITURES	33,362.83	89,689.89	861,351.41	2,431,375.00	1,480,333.70	39.1

CITY OF TAHLEQUAH
BALANCE SHEET
SEPTEMBER 30, 2021

TAHLEQUAH POLICE CANINE FUND

ASSETS

215-100000	CASH - COMBINED FUND	4,400.64	
	TOTAL ASSETS		4,400.64

LIABILITIES AND EQUITY

FUND EQUITY

215-300100	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	4,400.64	
	BALANCE - CURRENT DATE	4,400.64	
	TOTAL FUND EQUITY		4,400.64
	TOTAL LIABILITIES AND EQUITY		4,400.64

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

REST SALES & USE TAX FUND II

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
221-41-2000 SALES TAX .75%	267,700.22	772,585.28	2,467,197.00	1,694,611.72	31.3
221-41-7000 USE TAX .75%	21,284.44	57,075.19	180,690.00	123,614.81	31.6
TOTAL TAX REVENUE	288,984.66	829,660.47	2,647,887.00	1,818,226.53	31.3
TOTAL FUND REVENUE	288,984.66	829,660.47	2,647,887.00	.00	31.3

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

REST SALES & USE TAX FUND II

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
221-50-7110 TRANSFER TO TPFA	288,984.66	829,660.47	.00	2,647,887.00	1,818,226.53	31.3
TOTAL EXPENDITURES	288,984.66	829,660.47	.00	2,647,887.00	1,818,226.53	31.3
TOTAL FUND EXPENDITURES	288,984.66	829,660.47	.00	2,647,887.00	1,818,226.53	31.3

CITY OF TAHLEQUAH
 BALANCE SHEET
 SEPTEMBER 30, 2021

BOND IMPROVEMENT FUND II

ASSETS

222-121000	FEDERAL TREAS OBLIGATIONS		4,742,937.43	
	TOTAL ASSETS			<u>4,742,937.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
222-300100	FUND BALANCE		4,769,375.10	
	REVENUE OVER EXPENDITURES - YTD	(	26,437.67)	
	BALANCE - CURRENT DATE		<u>4,742,937.43</u>	
	TOTAL FUND EQUITY			<u>4,742,937.43</u>
	TOTAL LIABILITIES AND EQUITY			<u>4,742,937.43</u>

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

BOND IMPROVEMENT FUND II

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>BOND PROCEEDS</u>					
222-46-2010	DIVIDENDS	24.54	46.88	.00	(46.88)	.0
	TOTAL BOND PROCEEDS	<u>24.54</u>	<u>46.88</u>	<u>.00</u>	<u>(46.88)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>24.54</u>	<u>46.88</u>	<u>.00</u>	<u>(46.88)</u>	<u>.0</u>

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

BOND IMPROVEMENT FUND II

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
222-50-1512 S MUSKOGEE 4TH TO BYPASS	12,955.17	26,484.55	.00	.00	(26,484.55)	.0
TOTAL EXPENDITURES	12,955.17	26,484.55	.00	.00	(26,484.55)	.0
TOTAL FUND EXPENDITURES	12,955.17	26,484.55	.00	.00	(26,484.55)	.0

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

STREETS & SIDEWALKS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 41</u>					
223-41-1000 INTEREST INCOME	2,084.71	6,041.67	8,500.00	2,458.33	71.1
223-41-2200 SALES TAX (.5%)	178,466.81	515,056.85	1,633,731.00	1,118,674.15	31.5
223-41-7200 USE TAX (.5%)	14,189.62	38,050.13	135,392.00	97,341.87	28.1
TOTAL SOURCE 41	194,741.14	559,148.65	1,777,623.00	1,218,474.35	31.5
TOTAL FUND REVENUE	194,741.14	559,148.65	1,777,623.00	1,218,474.35	31.5

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

STREETS & SIDEWALKS FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
223-50-7100 STREET IMPROVEMENTS	.00	.00	51,000.00	1,210,000.00	1,159,000.00	4.2
223-50-7103 CEDAR, COLLEGE, ALLEN, FOURTH	.00	.00	.00	600,000.00	600,000.00	.0
223-50-7105 TRAFFIC SIGNALS	.00	7,750.00	30,980.00	40,000.00	1,270.00	96.8
223-50-7106 CAMPBELL ROAD	2,744.99	2,744.99	93,803.00	100,000.00	3,452.01	96.6
TOTAL EXPENDITURES	2,744.99	10,494.99	175,783.00	1,950,000.00	1,763,722.01	9.6
TOTAL FUND EXPENDITURES	2,744.99	10,494.99	175,783.00	1,950,000.00	1,763,722.01	9.6

CITY OF TAHLEQUAH
BALANCE SHEET
SEPTEMBER 30, 2021

COPS IN SCHOOLS RETENTION FUND

ASSETS

347-100000	CASH - COMBINED FUND	(40,781.38)		
	TOTAL ASSETS			(40,781.38)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	40,781.38)	
	BALANCE - CURRENT DATE	(	40,781.38)	
	TOTAL FUND EQUITY			(40,781.38)
	TOTAL LIABILITIES AND EQUITY			(40,781.38)

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

COPS IN SCHOOLS RETENTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
347-46-2000 TRF FROM CITY OF TAHL GEN FUND	.00	.00	182,544.00	182,544.00	.0
347-46-3000 FUNDING TAHL PUBLIC SCHOOLS	73,594.66	73,594.66	273,816.00	200,221.34	26.9
TOTAL MISCELLANEOUS INCOME	73,594.66	73,594.66	456,360.00	382,765.34	16.1
TOTAL FUND REVENUE	73,594.66	73,594.66	456,360.00	382,765.34	16.1

CITY OF TAHLEQUAH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

COPS IN SCHOOLS RETENTION FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
347-50-1502 SCHOOL RESOURCE OFFICER #2	4,283.64	12,850.92	.00	51,404.00	38,553.08	25.0
347-50-1503 SCHOOL RESOURCE OFFICER #3	4,283.64	12,850.92	.00	51,404.00	38,553.08	25.0
347-50-1504 SCHOOL RESOURCE OFFICER #4	4,283.64	12,850.92	.00	51,404.00	38,553.08	25.0
347-50-1505 SCHOOL RESOURCE OFFICER #5	4,283.64	12,850.92	.00	57,328.00	44,477.08	22.4
347-50-1506 SCHOOL RESOURCE OFFICER #6	4,283.64	12,850.92	.00	51,404.00	38,553.08	25.0
347-50-1507 SCHOOL RESOURCE OFFICER #7	4,777.34	14,332.02	.00	51,404.00	37,071.98	27.9
347-50-5150 LONGEVITY PAY	.00	1,300.00	.00	8,600.00	7,300.00	15.1
347-50-5151 EDUCATION INCENTIVE PAY	.00	600.00	.00	1,560.00	960.00	38.5
347-50-5370 EMPLOYEE MEDICAL INSURANCE	3,848.76	10,771.31	.00	.00	(10,771.31)	.0
347-50-5375 EMPLOYEE DENTAL INSURANCE	85.92	230.72	.00	.00	(230.72)	.0
347-50-5380 EMPLOYEE LIFE	6.80	20.40	.00	.00	(20.40)	.0
TOTAL EXPENDITURES	30,137.02	91,509.05	.00	324,508.00	232,998.95	28.2
<u>DEPARTMENT 56</u>						
347-56-5330 RETIREMENT - POLICE PENSION	3,405.46	10,463.38	.00	42,186.00	31,722.62	24.8
347-56-5340 FICA & MEDICARE EXPENSE	2,206.72	7,585.59	.00	24,825.00	17,239.41	30.6
347-56-5350 WORKERS COMPENSATION	1,392.16	4,775.09	.00	16,517.00	11,741.91	28.9
347-56-5360 UNEMPLOYMENT INSURANCE	.00	42.93	.00	1,122.00	1,079.07	3.8
347-56-5370 EMPLOYEE MEDICAL INSURANCE	.00	.00	.00	46,958.00	46,958.00	.0
347-56-5380 EMPLOYEE LIFE INSURANCE	.00	.00	.00	245.00	245.00	.0
TOTAL DEPARTMENT 56	7,004.34	22,866.99	.00	131,853.00	108,986.01	17.3
TOTAL FUND EXPENDITURES	37,141.36	114,376.04	.00	456,361.00	341,984.96	25.1

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SAFE ROUTES TO SCHOOL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
387-46-1000 GRANT PROCEEDS-ODOT	850.54	850.54	.00	(850.54)	.0
TOTAL REVENUE	850.54	850.54	.00	(850.54)	.0
TOTAL FUND REVENUE	850.54	850.54	.00	(850.54)	.0

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SAFE ROUTES TO SCHOOL

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
387-50-1502 CONSTRUCTION COSTS	.00	.00	.00	190,970.00	190,970.00	.0
387-50-1504 CONTINGENCY	.00	.00	.00	1,817.00	1,817.00	.0
387-50-1507 SRTS PARTICIPANT SUPPLIES	.00	.00	.00	8,442.00	8,442.00	.0
TOTAL EXPENDITURES	.00	.00	.00	201,229.00	201,229.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	201,229.00	201,229.00	.0

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SAFE TRAILS GRANT

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
399-50-1501 SAFE TRAILS OT	1,816.42	2,205.15	.00	.00	(2,205.15)	.0
TOTAL DEPARTMENT 50	1,816.42	2,205.15	.00	.00	(2,205.15)	.0
TOTAL FUND EXPENDITURES	1,816.42	2,205.15	.00	.00	(2,205.15)	.0

CITY OF TAHLEQUAH
BALANCE SHEET
SEPTEMBER 30, 2021

WALMART COMMUNITY GRANT

ASSETS

403-100000	CASH - COMBINED FUND	4,000.00	
	TOTAL ASSETS		<u>4,000.00</u>

LIABILITIES AND EQUITY

LIABILITIES

403-260000	ACCOUNTS PAYABLE	4,000.00	
	TOTAL LIABILITIES		4,000.00
	TOTAL LIABILITIES AND EQUITY		<u>4,000.00</u>

CITY OF TAHLEQUAH
BALANCE SHEET
SEPTEMBER 30, 2021

SAFE OKLAHOMA GRANT

ASSETS

406-100000	CASH - COMBINED FUND		2,685.14	
	TOTAL ASSETS			2,685.14

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
406-300100	FUND BALANCE	2,685.14		
	BALANCE - CURRENT DATE		2,685.14	
	TOTAL FUND EQUITY			2,685.14
	TOTAL LIABILITIES AND EQUITY			2,685.14

CITY OF TAHLEQUAH
 BALANCE SHEET
 SEPTEMBER 30, 2021

MISSION PARK TRAILS

ASSETS

408-100000	CASH - COMBINED FUND		11,492.86	
	TOTAL ASSETS			<u>11,492.86</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
408-300100	FUND BALANCE	(	11,496.25)	
	REVENUE OVER EXPENDITURES - YTD		<u>22,989.11</u>	
	BALANCE - CURRENT DATE		<u>11,492.86</u>	
	TOTAL FUND EQUITY			<u>11,492.86</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,492.86</u>

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

MISSION PARK TRAILS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
408-46-1000 GRANT PROCEEDS	.00	22,989.11	300,000.00	277,010.89	7.7
408-46-1200 DONATIONS	.00	.00	60,000.00	60,000.00	.0
	.00	22,989.11	360,000.00	337,010.89	6.4
TOTAL SOURCE 46	.00	22,989.11	360,000.00	337,010.89	6.4
	.00	22,989.11	360,000.00	337,010.89	6.4
TOTAL FUND REVENUE	.00	22,989.11	360,000.00	337,010.89	6.4

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

MISSION PARK TRAILS

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
408-50-1400 ENGINEERING	.00	.00	7,604.86	.00	(7,604.86)	.0
408-50-1500 CONSTRUCTION	.00	.00	.00	333,442.00	333,442.00	.0
TOTAL DEPARTMENT 50	.00	.00	7,604.86	333,442.00	325,837.14	2.3
TOTAL FUND EXPENDITURES	.00	.00	7,604.86	333,442.00	325,837.14	2.3

CITY OF TAHLEQUAH
 BALANCE SHEET
 SEPTEMBER 30, 2021

BULLET PROOF VEST 2018

LIABILITIES AND EQUITY

LIABILITIES

409-230000	DUE TO GENERAL FUND		1,124.89	
	TOTAL LIABILITIES			1,124.89

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
409-300100	FUND BALANCE	(1,124.89)		
	BALANCE - CURRENT DATE	(1,124.89)		
	TOTAL FUND EQUITY			(1,124.89)
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF TAHLEQUAH
 BALANCE SHEET
 SEPTEMBER 30, 2021

BULLET PROOF VEST 2019

LIABILITIES AND EQUITY

LIABILITIES

410-230000	DUE TO GENERAL FUND		1,407.40	
	TOTAL LIABILITIES			1,407.40

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
410-300100	FUND BALANCE	(1,407.40)		
	BALANCE - CURRENT DATE	(1,407.40)		
	TOTAL FUND EQUITY		(1,407.40)	
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF TAHLEQUAH
BALANCE SHEET
SEPTEMBER 30, 2021

TAXIWAY LIGHTING

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
412-300100	FUND BALANCE	(26,047.52)	
	REVENUE OVER EXPENDITURES - YTD	26,047.52	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>.00</u>
	TOTAL FUND EQUITY		<u>.00</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>.00</u></u>

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

TAXIWAY LIGHTING

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
412-46-1002 GRANT PROCEEDS - OAC	.00	26,159.66	.00	(26,159.66)	.0
412-46-1100 MATCH FUNDS - COT	.00	(112.14)	.00	112.14	.0
TOTAL REVENUE	.00	26,047.52	.00	(26,047.52)	.0
TOTAL FUND REVENUE	.00	26,047.52	.00	(26,047.52)	.0

CITY OF TAHLEQUAH
 BALANCE SHEET
 SEPTEMBER 30, 2021

PD C19 EMERG SUPP FUND

ASSETS

413-100000	CASH - COMBINED FUND	(	1,285.66)	
	TOTAL ASSETS			(
				1,285.66)

LIABILITIES AND EQUITY

LIABILITIES

413-230000	DUE TO GENERAL FUND		7,645.44	
	TOTAL LIABILITIES			7,645.44

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
413-300100	FUND BALANCE	(	7,645.44)	
	REVENUE OVER EXPENDITURES - YTD	(	1,285.66)	
	BALANCE - CURRENT DATE	(	8,931.10)	
	TOTAL FUND EQUITY			(
				8,931.10)
	TOTAL LIABILITIES AND EQUITY			(
				1,285.66)

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

PD C19 EMERG SUPP FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
413-50-1501 CESF GRANT EXPENDITURES	985.66	1,285.66	2,100.00	17,266.77	13,881.11	19.6
TOTAL EXPENDITURES	985.66	1,285.66	2,100.00	17,266.77	13,881.11	19.6
TOTAL FUND EXPENDITURES	985.66	1,285.66	2,100.00	17,266.77	13,881.11	19.6

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

EXPENDITURE REIMBURSEMENTS

		PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>							
414-50-1502	ESSENTIAL EMPLOYEE PAY	.00	.00	.00	211,500.00	211,500.00	.0
414-50-1503	ESSENTIAL EMPLOYEE PAY BENEFIT	.00	.00	.00	38,500.00	38,500.00	.0
414-50-1505	ENTERPRISE FLEET MGMT	16,956.40	16,956.40	80,820.00	.00	(97,776.40)	.0
414-50-1509	TRANSFER TO CAPITAL IMPROVEME	273,564.00	273,564.00	.00	273,564.00	.00	100.0
TOTAL EXPENDITURES		290,520.40	290,520.40	80,820.00	523,564.00	152,223.60	70.9
TOTAL FUND EXPENDITURES		290,520.40	290,520.40	80,820.00	523,564.00	152,223.60	70.9

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

CDBG 20

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
415-46-1000 GRANT PROCEEDS - GDBG	.00	113,038.00	152,222.00	39,184.00	74.3
TOTAL REVENUE	.00	113,038.00	152,222.00	39,184.00	74.3
TOTAL FUND REVENUE	.00	113,038.00	152,222.00	39,184.00	74.3

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

CDBG 20

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
415-50-1400 GRANT EXPENDITURES	.00	.00	112,042.02	397,164.00	285,121.98	28.2
TOTAL EXPENDITURES	.00	.00	112,042.02	397,164.00	285,121.98	28.2
TOTAL FUND EXPENDITURES	.00	.00	112,042.02	397,164.00	285,121.98	28.2

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

INDIGENT TRANSPORTATION

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
416-50-1500 TRANSPORTATION EXPENDITURES	222.00	222.00	.00	18,385.00	18,163.00	1.2
TOTAL EXPENDITURES	222.00	222.00	.00	18,385.00	18,163.00	1.2
TOTAL FUND EXPENDITURES	222.00	222.00	.00	18,385.00	18,163.00	1.2

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

JAG-LLE 2020

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
418-46-1000 JAG-LLE 2020	.00	4,842.00	.00	(4,842.00)	.0
TOTAL SOURCE 46	.00	4,842.00	.00	(4,842.00)	.0
TOTAL FUND REVENUE	.00	4,842.00	.00	(4,842.00)	.0

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

BULLET PROOF VEST 2020

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
419-46-1000 GRANT PROCEEDS	.00	.00	1,692.55	1,692.55	.0
419-46-1100 MATCH FUNDS- CITY OF TAHLEQUAH	.00	.00	1,692.55	1,692.55	.0
TOTAL SOURCE 46	.00	.00	3,385.10	3,385.10	.0
TOTAL FUND REVENUE	.00	.00	3,385.10	.00	.0

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

BULLET PROOF VEST 2020

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
419-50-1400 GRANT EXPENDITURES	.00	.00	.00	3,385.10	3,385.10	.0
TOTAL DEPARTMENT 50	.00	.00	.00	3,385.10	3,385.10	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	3,385.10	3,385.10	.0

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

DOG PARK

		PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>							
420-50-1500	CONSTRUCTION	4,665.48	4,665.48	75,570.38	161,000.00	80,764.14	49.8
	TOTAL EXPENDITURES	4,665.48	4,665.48	75,570.38	161,000.00	80,764.14	49.8
	TOTAL FUND EXPENDITURES	4,665.48	4,665.48	75,570.38	161,000.00	80,764.14	49.8

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

CDBG - PROJECT STRONG

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE</u>				
421-46-1000 GRANT PROCEEDS	.00	.00	471,170.00	471,170.00	.0
TOTAL REVENUE	.00	.00	471,170.00	471,170.00	.0
TOTAL FUND REVENUE	.00	.00	471,170.00	.00	.0

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

CDBG - PROJECT STRONG

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
421-50-1100 HANDS OF GRACE	.00	.00	.00	139,000.00	139,000.00	.0
421-50-1200 CARES FOOD PANTRY	.00	.00	.00	139,000.00	139,000.00	.0
421-50-1400 SAC NUTRITION CENTER	.00	.00	.00	66,500.00	66,500.00	.0
421-50-1500 TPWA	.00	.00	.00	50,000.00	50,000.00	.0
421-50-1600 NOPFA	.00	.00	.00	50,000.00	50,000.00	.0
421-50-1700 ADMINISTRATIVE FEES	.00	.00	.00	26,670.00	26,670.00	.0
TOTAL EXPENDITURES	.00	.00	.00	471,170.00	471,170.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	471,170.00	471,170.00	.0

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

AMERICAN RESCUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
422-46-1000 GRANT PROCEEDS	1,468,763.91	1,468,763.91	1,350,000.00	(118,763.91)	108.8
TOTAL REVENUE	1,468,763.91	1,468,763.91	1,350,000.00	(118,763.91)	108.8
TOTAL FUND REVENUE	1,468,763.91	1,468,763.91	1,350,000.00	(118,763.91)	108.8

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

AMERICAN RESCUE FUND

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
422-50-1000 EXPENDITURES	.00	.00	.00	2,700,000.00	2,700,000.00	.0
TOTAL EXPENDITURES	.00	.00	.00	2,700,000.00	2,700,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	2,700,000.00	2,700,000.00	.0

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

BLISS AVENUE

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
423-50-1500 BLISS AVENUE CONSTRUCTION	951.78	99,894.34	95.61	100,000.00	10.05	100.0
TOTAL EXPENDITURES	951.78	99,894.34	95.61	100,000.00	10.05	100.0
TOTAL FUND EXPENDITURES	951.78	99,894.34	95.61	100,000.00	10.05	100.0

CITY OF TAHLEQUAH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

DESIGN - APRON

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
424-46-1000 GRANT PROCEEDS - FAA	.00	.00	166,693.00	166,693.00	.0
424-46-1100 MATCH FUNDS - COT	.00	.00	18,551.00	18,551.00	.0
TOTAL REVENUE	.00	.00	185,244.00	185,244.00	.0
TOTAL FUND REVENUE	.00	.00	185,244.00	.00	.0

CITY OF TAHLEQUAH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

DESIGN - APRON

	PERIOD ACTUAL	YTD ACTUAL	ENCUMB.	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
424-50-1500 ENGINEERING & DESIGN FEES	.00	.00	.00	185,514.00	185,514.00	.0
TOTAL EXPENDITURES	.00	.00	.00	185,514.00	185,514.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	185,514.00	185,514.00	.0